

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 553
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3100031	PLACER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,810	\$53,424.51	\$9,454.17-	\$55.99	\$9,510.16-	\$0.00	\$43,970.34
02	1,810	\$59,337.39	\$0.00	\$0.00	\$0.00	\$0.00	\$59,337.39
03	1,810	\$64,031.76	\$0.00	\$0.00	\$0.00	\$0.00	\$64,031.76
ENTITY NON-PROP TOTL		\$176,793.66	\$9,454.17-	\$55.99	\$9,510.16-	\$0.00	\$167,339.49
PROP-20							
01	1,810	\$0.00	\$1,432.65-	\$60.18	\$60.18-	\$1,432.65-	\$0.00
02	1,810	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.65-	\$0.00
03	1,810	\$4,099.94	\$0.00	\$0.00	\$1,432.65-	\$0.00	\$2,667.29
ENTITY PROP-20 TOTAL		\$4,099.94	\$1,432.65-	\$60.18	\$1,492.83-	\$0.00	\$2,667.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$53,424.51	\$10,886.82-	\$116.17	\$9,570.34-	\$1,432.65-	\$43,970.34
02		\$59,337.39	\$0.00	\$0.00	\$0.00	\$1,432.65-	\$59,337.39
03		\$68,131.70	\$0.00	\$0.00	\$1,432.65-	\$0.00	\$66,699.05
ENTITY Y-T-D TOTAL		\$180,893.60	\$10,886.82-	\$116.17	\$11,002.99-	\$0.00	\$170,006.78
A3166761	ACKERMAN ELEMENTARY				T		
NON PROP-20							
01	488	\$14,403.95	\$1,931.95-	\$15.09	\$1,947.04-	\$0.00	\$12,472.00
02	488	\$15,998.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,998.14
03	488	\$17,263.81	\$0.00	\$0.00	\$0.00	\$0.00	\$17,263.81
ENTITY NON-PROP TOTL		\$47,665.90	\$1,931.95-	\$15.09	\$1,947.04-	\$0.00	\$45,733.95
PROP-20							
01	488	\$0.00	\$291.80-	\$16.22	\$16.22-	\$291.80-	\$0.00
02	488	\$0.00	\$0.00	\$0.00	\$0.00	\$291.80-	\$0.00
03	488	\$1,105.39	\$0.00	\$0.00	\$291.80-	\$0.00	\$813.59
ENTITY PROP-20 TOTAL		\$1,105.39	\$291.80-	\$16.22	\$308.02-	\$0.00	\$813.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,403.95	\$2,223.75-	\$31.31	\$1,963.26-	\$291.80-	\$12,472.00
02		\$15,998.14	\$0.00	\$0.00	\$0.00	\$291.80-	\$15,998.14
03		\$18,369.20	\$0.00	\$0.00	\$291.80-	\$0.00	\$18,077.40
ENTITY Y-T-D TOTAL		\$48,771.29	\$2,223.75-	\$31.31	\$2,255.06-	\$0.00	\$46,547.54

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 554
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166779	ALTA-DUTCH FLAT UNION SCHOOL				T		
NON PROP-20							
01	119	\$3,512.44	\$289.20-	\$3.68	\$292.88-	\$0.00	\$3,223.24
02	119	\$3,901.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.18
03	119	\$4,209.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.82
ENTITY NON-PROP TOTL		\$11,623.44	\$289.20-	\$3.68	\$292.88-	\$0.00	\$11,334.24
PROP-20							
01	119	\$0.00	\$43.50-	\$3.95	\$3.95-	\$43.50-	\$0.00
02	119	\$0.00	\$0.00	\$0.00	\$0.00	\$43.50-	\$0.00
03	119	\$269.55	\$0.00	\$0.00	\$43.50-	\$0.00	\$226.05
ENTITY PROP-20 TOTAL		\$269.55	\$43.50-	\$3.95	\$47.45-	\$0.00	\$226.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,512.44	\$332.70-	\$7.63	\$296.83-	\$43.50-	\$3,223.24
02		\$3,901.18	\$0.00	\$0.00	\$0.00	\$43.50-	\$3,901.18
03		\$4,479.37	\$0.00	\$0.00	\$43.50-	\$0.00	\$4,435.87
ENTITY Y-T-D TOTAL		\$11,892.99	\$332.70-	\$7.63	\$340.33-	\$0.00	\$11,560.29
A3166787	AUBURN UNION ELEMENTARY				T		
NON PROP-20							
01	2,124	\$62,692.63	\$1,246.90	\$65.70	\$1,181.20	\$0.00	\$63,939.53
02	2,124	\$69,631.28	\$0.00	\$0.00	\$0.00	\$0.00	\$69,631.28
03	2,124	\$75,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$75,140.04
ENTITY NON-PROP TOTL		\$207,463.95	\$1,246.90	\$65.70	\$1,181.20	\$0.00	\$208,710.85
PROP-20							
01	2,124	\$0.00	\$198.03	\$70.62	\$127.41	\$0.00	\$198.03
03	2,124	\$4,811.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811.20
ENTITY PROP-20 TOTAL		\$4,811.20	\$198.03	\$70.62	\$127.41	\$0.00	\$5,009.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,692.63	\$1,444.93	\$136.32	\$1,308.61	\$0.00	\$64,137.56
02		\$69,631.28	\$0.00	\$0.00	\$0.00	\$0.00	\$69,631.28
03		\$79,951.24	\$0.00	\$0.00	\$0.00	\$0.00	\$79,951.24
ENTITY Y-T-D TOTAL		\$212,275.15	\$1,444.93	\$136.32	\$1,308.61	\$0.00	\$213,720.08

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 555
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166795	COLFAX ELEMENTARY				T		
NON PROP-20							
01	383	\$11,304.74	\$33.72	\$11.84	\$21.88	\$0.00	\$11,338.46
02	383	\$12,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.92
03	383	\$13,549.26	\$0.00	\$0.00	\$0.00	\$0.00	\$13,549.26
ENTITY NON-PROP TOTL		\$37,409.92	\$33.72	\$11.84	\$21.88	\$0.00	\$37,443.64
PROP-20							
01	383	\$0.00	\$6.63	\$12.73	\$6.10-	\$0.00	\$6.63
03	383	\$867.55	\$0.00	\$0.00	\$0.00	\$0.00	\$867.55
ENTITY PROP-20 TOTAL		\$867.55	\$6.63	\$12.73	\$6.10-	\$0.00	\$874.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,304.74	\$40.35	\$24.57	\$15.78	\$0.00	\$11,345.09
02		\$12,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.92
03		\$14,416.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,416.81
ENTITY Y-T-D TOTAL		\$38,277.47	\$40.35	\$24.57	\$15.78	\$0.00	\$38,317.82
A3166803	DRY CREEK JOINT ELEMENTARY				T		
NON PROP-20							
01	7,323	\$216,147.90	\$1,357.72-	\$226.54	\$1,584.26-	\$0.00	\$214,790.18
02	7,323	\$240,070.58	\$0.00	\$0.00	\$0.00	\$0.00	\$240,070.58
03	7,323	\$259,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$259,063.33
ENTITY NON-PROP TOTL		\$715,281.81	\$1,357.72-	\$226.54	\$1,584.26-	\$0.00	\$713,924.09
PROP-20							
01	7,323	\$0.00	\$177.28-	\$243.49	\$243.49-	\$177.28-	\$0.00
02	7,323	\$0.00	\$0.00	\$0.00	\$0.00	\$177.28-	\$0.00
03	7,323	\$16,587.77	\$0.00	\$0.00	\$177.28-	\$0.00	\$16,410.49
ENTITY PROP-20 TOTAL		\$16,587.77	\$177.28-	\$243.49	\$420.77-	\$0.00	\$16,410.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$216,147.90	\$1,535.00-	\$470.03	\$1,827.75-	\$177.28-	\$214,790.18
02		\$240,070.58	\$0.00	\$0.00	\$0.00	\$177.28-	\$240,070.58
03		\$275,651.10	\$0.00	\$0.00	\$177.28-	\$0.00	\$275,473.82
ENTITY Y-T-D TOTAL		\$731,869.58	\$1,535.00-	\$470.03	\$2,005.03-	\$0.00	\$730,334.58

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 556
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166829	EUREKA UNION ELEMENTARY				T		
NON PROP-20							
01	3,540	\$104,487.72	\$23,389.12-	\$109.51	\$23,498.63-	\$0.00	\$81,098.60
02	3,540	\$116,052.14	\$0.00	\$0.00	\$0.00	\$0.00	\$116,052.14
03	3,540	\$125,233.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,233.40
ENTITY NON-PROP TOTL		\$345,773.26	\$23,389.12-	\$109.51	\$23,498.63-	\$0.00	\$322,384.14
PROP-20							
01	3,540	\$0.00	\$3,541.89-	\$117.70	\$117.70-	\$3,541.89-	\$0.00
02	3,540	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.89-	\$0.00
03	3,540	\$8,018.66	\$0.00	\$0.00	\$3,541.89-	\$0.00	\$4,476.77
ENTITY PROP-20 TOTAL		\$8,018.66	\$3,541.89-	\$117.70	\$3,659.59-	\$0.00	\$4,476.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,487.72	\$26,931.01-	\$227.21	\$23,616.33-	\$3,541.89-	\$81,098.60
02		\$116,052.14	\$0.00	\$0.00	\$0.00	\$3,541.89-	\$116,052.14
03		\$133,252.06	\$0.00	\$0.00	\$3,541.89-	\$0.00	\$129,710.17
ENTITY Y-T-D TOTAL		\$353,791.92	\$26,931.01-	\$227.21	\$27,158.22-	\$0.00	\$326,860.91
A3166837	FORESTHILL UNION ELEMENTARY				T		
NON PROP-20							
01	485	\$14,315.40	\$4,717.41-	\$15.00	\$4,732.41-	\$0.00	\$9,597.99
02	485	\$15,899.79	\$0.00	\$0.00	\$0.00	\$0.00	\$15,899.79
03	485	\$17,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$17,157.68
ENTITY NON-PROP TOTL		\$47,372.87	\$4,717.41-	\$15.00	\$4,732.41-	\$0.00	\$42,655.46
PROP-20							
01	485	\$0.00	\$715.29-	\$16.12	\$16.12-	\$715.29-	\$0.00
02	485	\$0.00	\$0.00	\$0.00	\$0.00	\$715.29-	\$0.00
03	485	\$1,098.60	\$0.00	\$0.00	\$715.29-	\$0.00	\$383.31
ENTITY PROP-20 TOTAL		\$1,098.60	\$715.29-	\$16.12	\$731.41-	\$0.00	\$383.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,315.40	\$5,432.70-	\$31.12	\$4,748.53-	\$715.29-	\$9,597.99
02		\$15,899.79	\$0.00	\$0.00	\$0.00	\$715.29-	\$15,899.79
03		\$18,256.28	\$0.00	\$0.00	\$715.29-	\$0.00	\$17,540.99
ENTITY Y-T-D TOTAL		\$48,471.47	\$5,432.70-	\$31.12	\$5,463.82-	\$0.00	\$43,038.77

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 557
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166845	LOOMIS UNION ELEMENTARY				T		
NON PROP-20							
01	2,272	\$67,061.04	\$1,927.07-	\$70.28	\$1,997.35-	\$0.00	\$65,133.97
02	2,272	\$74,483.18	\$0.00	\$0.00	\$0.00	\$0.00	\$74,483.18
03	2,272	\$80,375.78	\$0.00	\$0.00	\$0.00	\$0.00	\$80,375.78
ENTITY NON-PROP TOTL		\$221,920.00	\$1,927.07-	\$70.28	\$1,997.35-	\$0.00	\$219,992.93
PROP-20							
01	2,272	\$0.00	\$283.95-	\$75.54	\$75.54-	\$283.95-	\$0.00
02	2,272	\$0.00	\$0.00	\$0.00	\$0.00	\$283.95-	\$0.00
03	2,272	\$5,146.44	\$0.00	\$0.00	\$283.95-	\$0.00	\$4,862.49
ENTITY PROP-20 TOTAL		\$5,146.44	\$283.95-	\$75.54	\$359.49-	\$0.00	\$4,862.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,061.04	\$2,211.02-	\$145.82	\$2,072.89-	\$283.95-	\$65,133.97
02		\$74,483.18	\$0.00	\$0.00	\$0.00	\$283.95-	\$74,483.18
03		\$85,522.22	\$0.00	\$0.00	\$283.95-	\$0.00	\$85,238.27
ENTITY Y-T-D TOTAL		\$227,066.44	\$2,211.02-	\$145.82	\$2,356.84-	\$0.00	\$224,855.42
A3166852	NEWCASTLE ELEMENTARY				T		
NON PROP-20							
01	205	\$6,050.84	\$523.06	\$6.34	\$516.72	\$0.00	\$6,573.90
02	205	\$6,720.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.53
03	205	\$7,252.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,252.21
ENTITY NON-PROP TOTL		\$20,023.58	\$523.06	\$6.34	\$516.72	\$0.00	\$20,546.64
PROP-20							
01	205	\$0.00	\$80.33	\$6.81	\$73.52	\$0.00	\$80.33
03	205	\$464.35	\$0.00	\$0.00	\$0.00	\$0.00	\$464.35
ENTITY PROP-20 TOTAL		\$464.35	\$80.33	\$6.81	\$73.52	\$0.00	\$544.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,050.84	\$603.39	\$13.15	\$590.24	\$0.00	\$6,654.23
02		\$6,720.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.53
03		\$7,716.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,716.56
ENTITY Y-T-D TOTAL		\$20,487.93	\$603.39	\$13.15	\$590.24	\$0.00	\$21,091.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 558
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166886	PLACER HILLS UNION ELEMENTARY				T		
NON PROP-20							
01	1,064	\$31,405.34	\$8,619.76-	\$32.91	\$8,652.67-	\$0.00	\$22,785.58
02	1,064	\$34,881.21	\$0.00	\$0.00	\$0.00	\$0.00	\$34,881.21
03	1,064	\$37,640.77	\$0.00	\$0.00	\$0.00	\$0.00	\$37,640.77
ENTITY NON-PROP TOTL		\$103,927.32	\$8,619.76-	\$32.91	\$8,652.67-	\$0.00	\$95,307.56
PROP-20							
01	1,064	\$0.00	\$1,306.27-	\$35.37	\$35.37-	\$1,306.27-	\$0.00
02	1,064	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.27-	\$0.00
03	1,064	\$2,410.13	\$0.00	\$0.00	\$1,306.27-	\$0.00	\$1,103.86
ENTITY PROP-20 TOTAL		\$2,410.13	\$1,306.27-	\$35.37	\$1,341.64-	\$0.00	\$1,103.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$31,405.34	\$9,926.03-	\$68.28	\$8,688.04-	\$1,306.27-	\$22,785.58
02		\$34,881.21	\$0.00	\$0.00	\$0.00	\$1,306.27-	\$34,881.21
03		\$40,050.90	\$0.00	\$0.00	\$1,306.27-	\$0.00	\$38,744.63
ENTITY Y-T-D TOTAL		\$106,337.45	\$9,926.03-	\$68.28	\$9,994.31-	\$0.00	\$96,411.42
A3166894	PLACER UNION HIGH				T		
NON PROP-20							
01	5,367	\$158,414.01	\$8,930.20	\$166.03	\$8,764.17	\$0.00	\$167,344.21
02	5,367	\$175,946.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175,946.85
03	5,367	\$189,866.57	\$0.00	\$0.00	\$0.00	\$0.00	\$189,866.57
ENTITY NON-PROP TOTL		\$524,227.43	\$8,930.20	\$166.03	\$8,764.17	\$0.00	\$533,157.63
PROP-20							
01	5,367	\$0.00	\$1,379.04	\$178.45	\$1,200.59	\$0.00	\$1,379.04
03	5,367	\$12,157.11	\$0.00	\$0.00	\$0.00	\$0.00	\$12,157.11
ENTITY PROP-20 TOTAL		\$12,157.11	\$1,379.04	\$178.45	\$1,200.59	\$0.00	\$13,536.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$158,414.01	\$10,309.24	\$344.48	\$9,964.76	\$0.00	\$168,723.25
02		\$175,946.85	\$0.00	\$0.00	\$0.00	\$0.00	\$175,946.85
03		\$202,023.68	\$0.00	\$0.00	\$0.00	\$0.00	\$202,023.68
ENTITY Y-T-D TOTAL		\$536,384.54	\$10,309.24	\$344.48	\$9,964.76	\$0.00	\$546,693.78

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 559
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166910	ROSEVILLE CITY ELEMENTARY				T		
NON PROP-20							
01	9,636	\$284,419.12	\$33,485.93	\$298.09	\$33,187.84	\$0.00	\$317,905.05
02	9,636	\$315,897.87	\$0.00	\$0.00	\$0.00	\$0.00	\$315,897.87
03	9,636	\$340,889.56	\$0.00	\$0.00	\$0.00	\$0.00	\$340,889.56
ENTITY NON-PROP TOTL		\$941,206.55	\$33,485.93	\$298.09	\$33,187.84	\$0.00	\$974,692.48
PROP-20							
01	9,636	\$0.00	\$5,131.86	\$320.40	\$4,811.46	\$0.00	\$5,131.86
03	9,636	\$21,827.08	\$0.00	\$0.00	\$0.00	\$0.00	\$21,827.08
ENTITY PROP-20 TOTAL		\$21,827.08	\$5,131.86	\$320.40	\$4,811.46	\$0.00	\$26,958.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$284,419.12	\$38,617.79	\$618.49	\$37,999.30	\$0.00	\$323,036.91
02		\$315,897.87	\$0.00	\$0.00	\$0.00	\$0.00	\$315,897.87
03		\$362,716.64	\$0.00	\$0.00	\$0.00	\$0.00	\$362,716.64
ENTITY Y-T-D TOTAL		\$963,033.63	\$38,617.79	\$618.49	\$37,999.30	\$0.00	\$1,001,651.42
A3166928	ROSEVILLE JOINT UNION HIGH				T		
NON PROP-20							
01	10,025	\$295,900.96	\$45,881.59	\$310.13	\$45,571.46	\$0.00	\$341,782.55
02	10,025	\$328,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$328,650.50
03	10,025	\$354,651.09	\$0.00	\$0.00	\$0.00	\$0.00	\$354,651.09
ENTITY NON-PROP TOTL		\$979,202.55	\$45,881.59	\$310.13	\$45,571.46	\$0.00	\$1,025,084.14
PROP-20							
01	10,025	\$0.00	\$7,015.52	\$333.34	\$6,682.18	\$0.00	\$7,015.52
03	10,025	\$22,708.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,708.23
ENTITY PROP-20 TOTAL		\$22,708.23	\$7,015.52	\$333.34	\$6,682.18	\$0.00	\$29,723.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$295,900.96	\$52,897.11	\$643.47	\$52,253.64	\$0.00	\$348,798.07
02		\$328,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$328,650.50
03		\$377,359.32	\$0.00	\$0.00	\$0.00	\$0.00	\$377,359.32
ENTITY Y-T-D TOTAL		\$1,001,910.78	\$52,897.11	\$643.47	\$52,253.64	\$0.00	\$1,054,807.89

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 560
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3166944	TAHOE-TRUCKEE JOINT UNIFIED				T		
NON PROP-20							
01	3,825	\$112,899.86	\$17,712.94-	\$118.32	\$17,831.26-	\$0.00	\$95,186.92
02	3,825	\$125,395.32	\$0.00	\$0.00	\$0.00	\$0.00	\$125,395.32
03	3,825	\$135,315.75	\$0.00	\$0.00	\$0.00	\$0.00	\$135,315.75
ENTITY NON-PROP TOTL		\$373,610.93	\$17,712.94-	\$118.32	\$17,831.26-	\$0.00	\$355,897.99
PROP-20							
01	3,825	\$0.00	\$2,677.77-	\$127.18	\$127.18-	\$2,677.77-	\$0.00
02	3,825	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.77-	\$0.00
03	3,825	\$8,664.23	\$0.00	\$0.00	\$2,677.77-	\$0.00	\$5,986.46
ENTITY PROP-20 TOTAL		\$8,664.23	\$2,677.77-	\$127.18	\$2,804.95-	\$0.00	\$5,986.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$112,899.86	\$20,390.71-	\$245.50	\$17,958.44-	\$2,677.77-	\$95,186.92
02		\$125,395.32	\$0.00	\$0.00	\$0.00	\$2,677.77-	\$125,395.32
03		\$143,979.98	\$0.00	\$0.00	\$2,677.77-	\$0.00	\$141,302.21
ENTITY Y-T-D TOTAL		\$382,275.16	\$20,390.71-	\$245.50	\$20,636.21-	\$0.00	\$361,884.45
A3166951	WESTERN PLACER UNIFIED				T		
NON PROP-20							
01	6,461	\$190,704.85	\$11,013.56	\$199.87	\$10,813.69	\$0.00	\$201,718.41
02	6,461	\$211,811.55	\$0.00	\$0.00	\$0.00	\$0.00	\$211,811.55
03	6,461	\$228,568.64	\$0.00	\$0.00	\$0.00	\$0.00	\$228,568.64
ENTITY NON-PROP TOTL		\$631,085.04	\$11,013.56	\$199.87	\$10,813.69	\$0.00	\$642,098.60
PROP-20							
01	6,461	\$0.00	\$1,700.16	\$214.83	\$1,485.33	\$0.00	\$1,700.16
03	6,461	\$14,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,635.20
ENTITY PROP-20 TOTAL		\$14,635.20	\$1,700.16	\$214.83	\$1,485.33	\$0.00	\$16,335.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$190,704.85	\$12,713.72	\$414.70	\$12,299.02	\$0.00	\$203,418.57
02		\$211,811.55	\$0.00	\$0.00	\$0.00	\$0.00	\$211,811.55
03		\$243,203.84	\$0.00	\$0.00	\$0.00	\$0.00	\$243,203.84
ENTITY Y-T-D TOTAL		\$645,720.24	\$12,713.72	\$414.70	\$12,299.02	\$0.00	\$658,433.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 561
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3175085	ROCKLIN UNIFIED				T		
NON PROP-20							
01	10,599	\$312,843.32	\$29,726.32	\$327.88	\$29,398.44	\$0.00	\$342,569.64
02	10,599	\$347,467.99	\$0.00	\$0.00	\$0.00	\$0.00	\$347,467.99
03	10,599	\$374,957.29	\$0.00	\$0.00	\$0.00	\$0.00	\$374,957.29
ENTITY NON-PROP TOTL		\$1,035,268.60	\$29,726.32	\$327.88	\$29,398.44	\$0.00	\$1,064,994.92
PROP-20							
01	10,599	\$0.00	\$4,561.64	\$352.43	\$4,209.21	\$0.00	\$4,561.64
03	10,599	\$24,008.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,008.43
ENTITY PROP-20 TOTAL		\$24,008.43	\$4,561.64	\$352.43	\$4,209.21	\$0.00	\$28,570.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$312,843.32	\$34,287.96	\$680.31	\$33,607.65	\$0.00	\$347,131.28
02		\$347,467.99	\$0.00	\$0.00	\$0.00	\$0.00	\$347,467.99
03		\$398,965.72	\$0.00	\$0.00	\$0.00	\$0.00	\$398,965.72
ENTITY Y-T-D TOTAL		\$1,059,277.03	\$34,287.96	\$680.31	\$33,607.65	\$0.00	\$1,093,564.99
A3191042	MARIA MONTESSORI CHARTER ACADE				T		
NON PROP-20							
01	244	\$7,201.97	\$1,651.29	\$7.54	\$1,643.75	\$0.00	\$8,853.26
02	244	\$7,999.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.07
03	244	\$8,631.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,631.90
ENTITY NON-PROP TOTL		\$23,832.94	\$1,651.29	\$7.54	\$1,643.75	\$0.00	\$25,484.23
PROP-20							
01	244	\$0.00	\$252.02	\$8.11	\$243.91	\$0.00	\$252.02
03	244	\$552.69	\$0.00	\$0.00	\$0.00	\$0.00	\$552.69
ENTITY PROP-20 TOTAL		\$552.69	\$252.02	\$8.11	\$243.91	\$0.00	\$804.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,201.97	\$1,903.31	\$15.65	\$1,887.66	\$0.00	\$9,105.28
02		\$7,999.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.07
03		\$9,184.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.59
ENTITY Y-T-D TOTAL		\$24,385.63	\$1,903.31	\$15.65	\$1,887.66	\$0.00	\$26,288.94

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 562
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3191064	CORE PLACER CHARTER				T		
NON PROP-20							
01	230	\$6,788.75	\$25,701.96	\$7.11	\$25,694.85	\$0.00	\$32,490.71
02	230	\$7,540.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.11
03	230	\$8,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,136.63
ENTITY NON-PROP TOTAL		\$22,465.49	\$25,701.96	\$7.11	\$25,694.85	\$0.00	\$48,167.45
PROP-20							
01	230	\$0.00	\$3,908.51	\$7.64	\$3,900.87	\$0.00	\$3,908.51
03	230	\$520.98	\$0.00	\$0.00	\$0.00	\$0.00	\$520.98
ENTITY PROP-20 TOTAL		\$520.98	\$3,908.51	\$7.64	\$3,900.87	\$0.00	\$4,429.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,788.75	\$29,610.47	\$14.75	\$29,595.72	\$0.00	\$36,399.22
02		\$7,540.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.11
03		\$8,657.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.61
ENTITY Y-T-D TOTAL		\$22,986.47	\$29,610.47	\$14.75	\$29,595.72	\$0.00	\$52,596.94
A3191071	WESTERN SIERRA COLLEGIATE ACAD				T		
NON PROP-20							
01	152	\$4,486.47	\$16,986.03	\$4.70	\$16,981.33	\$0.00	\$21,472.50
02	152	\$4,983.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.03
03	152	\$5,377.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,377.25
ENTITY NON-PROP TOTAL		\$14,846.75	\$16,986.03	\$4.70	\$16,981.33	\$0.00	\$31,832.78
PROP-20							
01	152	\$0.00	\$2,583.06	\$5.05	\$2,578.01	\$0.00	\$2,583.06
03	152	\$344.30	\$0.00	\$0.00	\$0.00	\$0.00	\$344.30
ENTITY PROP-20 TOTAL		\$344.30	\$2,583.06	\$5.05	\$2,578.01	\$0.00	\$2,927.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,486.47	\$19,569.09	\$9.75	\$19,559.34	\$0.00	\$24,055.56
02		\$4,983.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.03
03		\$5,721.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,721.55
ENTITY Y-T-D TOTAL		\$15,191.05	\$19,569.09	\$9.75	\$19,559.34	\$0.00	\$34,760.14

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2010/2011

PAGE - 563
 RUN DATE 06/01/2011
 TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3191102	CREEKSIDE COOPERATIVE CHARTER				T		
NON PROP-20							
01	71	\$2,095.65	\$7,934.04	\$2.19	\$7,931.85	\$0.00	\$10,029.69
02	71	\$2,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.59
03	71	\$2,511.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.74
ENTITY NON-PROP TOTL		\$6,934.98	\$7,934.04	\$2.19	\$7,931.85	\$0.00	\$14,869.02
PROP-20							
01	71	\$0.00	\$1,206.53	\$2.36	\$1,204.17	\$0.00	\$1,206.53
03	71	\$160.82	\$0.00	\$0.00	\$0.00	\$0.00	\$160.82
ENTITY PROP-20 TOTAL		\$160.82	\$1,206.53	\$2.36	\$1,204.17	\$0.00	\$1,367.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,095.65	\$9,140.57	\$4.55	\$9,136.02	\$0.00	\$11,236.22
02		\$2,327.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,327.59
03		\$2,672.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,672.56
ENTITY Y-T-D TOTAL		\$7,095.80	\$9,140.57	\$4.55	\$9,136.02	\$0.00	\$16,236.37
A3195015	HORIZON CHARTER				T		
NON PROP-20							
01	3,064	\$90,437.96	\$14,213.39-	\$94.78	\$14,308.17-	\$0.00	\$76,224.57
02	3,064	\$100,447.39	\$0.00	\$0.00	\$0.00	\$0.00	\$100,447.39
03	3,064	\$108,394.10	\$0.00	\$0.00	\$0.00	\$0.00	\$108,394.10
ENTITY NON-PROP TOTL		\$299,279.45	\$14,213.39-	\$94.78	\$14,308.17-	\$0.00	\$285,066.06
PROP-20							
01	3,064	\$0.00	\$2,148.74-	\$101.88	\$101.88-	\$2,148.74-	\$0.00
02	3,064	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.74-	\$0.00
03	3,064	\$6,940.45	\$0.00	\$0.00	\$2,148.74-	\$0.00	\$4,791.71
ENTITY PROP-20 TOTAL		\$6,940.45	\$2,148.74-	\$101.88	\$2,250.62-	\$0.00	\$4,791.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$90,437.96	\$16,362.13-	\$196.66	\$14,410.05-	\$2,148.74-	\$76,224.57
02		\$100,447.39	\$0.00	\$0.00	\$0.00	\$2,148.74-	\$100,447.39
03		\$115,334.55	\$0.00	\$0.00	\$2,148.74-	\$0.00	\$113,185.81
ENTITY Y-T-D TOTAL		\$306,219.90	\$16,362.13-	\$196.66	\$16,558.79-	\$0.00	\$289,857.77

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 564
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195308	ROCKLIN ACADEMY				T		
NON PROP-20							
01	398	\$11,747.48	\$484.28	\$12.31	\$471.97	\$0.00	\$12,231.76
02	398	\$13,047.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.67
03	398	\$14,079.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,079.91
ENTITY NON-PROP TOTL		\$38,875.06	\$484.28	\$12.31	\$471.97	\$0.00	\$39,359.34
PROP-20							
01	398	\$0.00	\$75.22	\$13.23	\$61.99	\$0.00	\$75.22
03	398	\$901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$901.53
ENTITY PROP-20 TOTAL		\$901.53	\$75.22	\$13.23	\$61.99	\$0.00	\$976.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,747.48	\$559.50	\$25.54	\$533.96	\$0.00	\$12,306.98
02		\$13,047.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,047.67
03		\$14,981.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,981.44
ENTITY Y-T-D TOTAL		\$39,776.59	\$559.50	\$25.54	\$533.96	\$0.00	\$40,336.09
A3195727	NEWCASTLE CHARTER				T		
NON PROP-20							
01	187	\$5,519.54	\$2,409.39	\$5.78	\$2,403.61	\$0.00	\$7,928.93
02	187	\$6,130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.43
03	187	\$6,615.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.43
ENTITY NON-PROP TOTL		\$18,265.40	\$2,409.39	\$5.78	\$2,403.61	\$0.00	\$20,674.79
PROP-20							
01	187	\$0.00	\$367.05	\$6.21	\$360.84	\$0.00	\$367.05
03	187	\$423.58	\$0.00	\$0.00	\$0.00	\$0.00	\$423.58
ENTITY PROP-20 TOTAL		\$423.58	\$367.05	\$6.21	\$360.84	\$0.00	\$790.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,519.54	\$2,776.44	\$11.99	\$2,764.45	\$0.00	\$8,295.98
02		\$6,130.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,130.43
03		\$7,039.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,039.01
ENTITY Y-T-D TOTAL		\$18,688.98	\$2,776.44	\$11.99	\$2,764.45	\$0.00	\$21,465.42

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 565
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH GRADE							
A3195900	ROCKLIN ACADEMY AT MEYERS SCHO				T		
NON PROP-20							
01	161	\$4,752.12	\$5,629.40	\$4.98	\$5,624.42	\$0.00	\$10,381.52
02	161	\$5,278.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.07
03	161	\$5,695.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,695.64
ENTITY NON-PROP TOTL		\$15,725.83	\$5,629.40	\$4.98	\$5,624.42	\$0.00	\$21,355.23
PROP-20							
01	161	\$0.00	\$856.51	\$5.35	\$851.16	\$0.00	\$856.51
03	161	\$364.69	\$0.00	\$0.00	\$0.00	\$0.00	\$364.69
ENTITY PROP-20 TOTAL		\$364.69	\$856.51	\$5.35	\$851.16	\$0.00	\$1,221.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,752.12	\$6,485.91	\$10.33	\$6,475.58	\$0.00	\$11,238.03
02		\$5,278.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.07
03		\$6,060.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.33
ENTITY Y-T-D TOTAL		\$16,090.52	\$6,485.91	\$10.33	\$6,475.58	\$0.00	\$22,576.43
A3195979	LOOMIS BASIN CHARTER SCHOOL				T		
NON PROP-20							
01	262	\$7,733.27	\$8,563.20	\$8.10	\$8,555.10	\$0.00	\$16,296.47
02	262	\$8,589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.17
03	262	\$9,268.68	\$0.00	\$0.00	\$0.00	\$0.00	\$9,268.68
ENTITY NON-PROP TOTL		\$25,591.12	\$8,563.20	\$8.10	\$8,555.10	\$0.00	\$34,154.32
PROP-20							
01	262	\$0.00	\$1,302.95	\$8.71	\$1,294.24	\$0.00	\$1,302.95
03	262	\$593.47	\$0.00	\$0.00	\$0.00	\$0.00	\$593.47
ENTITY PROP-20 TOTAL		\$593.47	\$1,302.95	\$8.71	\$1,294.24	\$0.00	\$1,896.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,733.27	\$9,866.15	\$16.81	\$9,849.34	\$0.00	\$17,599.42
02		\$8,589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.17
03		\$9,862.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,862.15
ENTITY Y-T-D TOTAL		\$26,184.59	\$9,866.15	\$16.81	\$9,849.34	\$0.00	\$36,050.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 566
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	70,495	\$2,080,751.84	\$116,588.14	\$2,180.69	\$114,407.45	\$0.00	\$2,197,339.98
02	70,495	\$2,311,043.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,311,043.95
03	70,495	\$2,493,878.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,493,878.04
ED TYPE NON-PROP TOT		\$6,885,673.83	\$116,588.14	\$2,180.69	\$114,407.45	\$0.00	\$7,002,261.97
PROP-20							
01	70,495	\$0.00	\$18,005.92	\$2,343.90	\$28,281.16	\$12,619.14-	\$30,625.06
02	70,495	\$0.00	\$0.00	\$0.00	\$0.00	\$12,619.14-	\$0.00
03	70,495	\$159,682.37	\$0.00	\$0.00	\$12,619.14-	\$0.00	\$147,063.23
ED TYPE PROP-20 TOT		\$159,682.37	\$18,005.92	\$2,343.90	\$15,662.02	\$0.00	\$177,688.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,080,751.84	\$134,594.06	\$4,524.59	\$142,688.61	\$12,619.14-	\$2,227,965.04
02		\$2,311,043.95	\$0.00	\$0.00	\$0.00	\$12,619.14-	\$2,311,043.95
03		\$2,653,560.41	\$0.00	\$0.00	\$12,619.14-	\$0.00	\$2,640,941.27
ED TYPE Y-T-D TOTAL		\$7,045,356.20	\$134,594.06	\$4,524.59	\$130,069.47	\$0.00	\$7,179,950.26

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 567
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
B3166936	SIERRA JOINT COMMUNITY COLLEGE				T		
NON PROP-20							
01	15,880	\$468,718.93	\$29,536.22-	\$491.26	\$30,027.48-	\$0.00	\$439,182.71
02	15,880	\$520,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$520,595.50
03	15,880	\$561,781.47	\$0.00	\$0.00	\$0.00	\$0.00	\$561,781.47
ENTITY NON-PROP TOTL		\$1,551,095.90	\$29,536.22-	\$491.26	\$30,027.48-	\$0.00	\$1,521,559.68
PROP-20							
01	15,880	\$0.00	\$4,427.33-	\$528.03	\$528.03-	\$4,427.33-	\$0.00
02	15,880	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.33-	\$0.00
03	15,880	\$35,970.74	\$0.00	\$0.00	\$4,427.33-	\$0.00	\$31,543.41
ENTITY PROP-20 TOTAL		\$35,970.74	\$4,427.33-	\$528.03	\$4,955.36-	\$0.00	\$31,543.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$468,718.93	\$33,963.55-	\$1,019.29	\$30,555.51-	\$4,427.33-	\$439,182.71
02		\$520,595.50	\$0.00	\$0.00	\$0.00	\$4,427.33-	\$520,595.50
03		\$597,752.21	\$0.00	\$0.00	\$4,427.33-	\$0.00	\$593,324.88
ENTITY Y-T-D TOTAL		\$1,587,066.64	\$33,963.55-	\$1,019.29	\$34,982.84-	\$0.00	\$1,553,103.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 568
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	15,880	\$468,718.93	\$29,536.22-	\$491.26	\$30,027.48-	\$0.00	\$439,182.71
02	15,880	\$520,595.50	\$0.00	\$0.00	\$0.00	\$0.00	\$520,595.50
03	15,880	\$561,781.47	\$0.00	\$0.00	\$0.00	\$0.00	\$561,781.47
ED TYPE NON-PROP TOT		\$1,551,095.90	\$29,536.22-	\$491.26	\$30,027.48-	\$0.00	\$1,521,559.68
PROP-20							
01	15,880	\$0.00	\$4,427.33-	\$528.03	\$528.03-	\$4,427.33-	\$0.00
02	15,880	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.33-	\$0.00
03	15,880	\$35,970.74	\$0.00	\$0.00	\$4,427.33-	\$0.00	\$31,543.41
ED TYPE PROP-20 TOT		\$35,970.74	\$4,427.33-	\$528.03	\$4,955.36-	\$0.00	\$31,543.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$468,718.93	\$33,963.55-	\$1,019.29	\$30,555.51-	\$4,427.33-	\$439,182.71
02		\$520,595.50	\$0.00	\$0.00	\$0.00	\$4,427.33-	\$520,595.50
03		\$597,752.21	\$0.00	\$0.00	\$4,427.33-	\$0.00	\$593,324.88
ED TYPE Y-T-D TOTAL		\$1,587,066.64	\$33,963.55-	\$1,019.29	\$34,982.84-	\$0.00	\$1,553,103.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 569
RUN DATE 06/01/2011
TIME 14:41:03

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	86,375	\$2,549,470.77	\$87,051.92	\$2,671.95	\$84,379.97	\$0.00	\$2,636,522.69
02	86,375	\$2,831,639.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831,639.45
03	86,375	\$3,055,659.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,055,659.51
COUNTY NON-PROP TOTL		\$8,436,769.73	\$87,051.92	\$2,671.95	\$84,379.97	\$0.00	\$8,523,821.65
PROP-20							
01	86,375	\$0.00	\$13,578.59	\$2,871.93	\$27,753.13	\$17,046.47-	\$30,625.06
02	86,375	\$0.00	\$0.00	\$0.00	\$0.00	\$17,046.47-	\$0.00
03	86,375	\$195,653.11	\$0.00	\$0.00	\$17,046.47-	\$0.00	\$178,606.64
COUNTY PROP-20 TOTAL		\$195,653.11	\$13,578.59	\$2,871.93	\$10,706.66	\$0.00	\$209,231.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,549,470.77	\$100,630.51	\$5,543.88	\$112,133.10	\$17,046.47-	\$2,667,147.75
02		\$2,831,639.45	\$0.00	\$0.00	\$0.00	\$17,046.47-	\$2,831,639.45
03		\$3,251,312.62	\$0.00	\$0.00	\$17,046.47-	\$0.00	\$3,234,266.15
COUNTY Y-T-D TOTAL		\$8,632,422.84	\$100,630.51	\$5,543.88	\$95,086.63	\$0.00	\$8,733,053.35